

## Message Text

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PAGE 01 CASABL 02055 020643Z  
ACTION NEA-10

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-08  
FRB-03 INR-10 NSAE-00 ICA-11 TRSE-00 XMB-02  
OPIC-03 SP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15  
STR-07 CEA-01 /101 W  
-----042058 020646Z /21

P R 011315Z AUG 78  
FM AMCONSUL CASABLANCA  
TO SECSTATE WASHDC PRIORITY 5671  
INFO AMEMBASSY RABAT  
AMCONSUL TANGIER  
AMCONSUL MONTREAL

C O N F I D E N T I A L CASABLANCA 2055

E. O. 11652: GDS  
TAGS: EFIN MO  
SUBJ: FINANCIAL DEVELOPMENTS: NEW KINGDOM OF MOROCCO LOAN  
SIGNED

REF: CASABLANCA 2044

LOCAL BANKING SOURCES INFORM US THAT GOVERNMENT OF MOROCCO HAS JUST SIGNED \$300 MILLION (AND NOT REPEAT NOT LARGER AMOUNT WHICH EARLIER SEEMED A POSSIBILITY) KINGDOM OF MOROCCO LOAN DESCRIBED PARA 2 REFTTEL, FOR EIGHT YEARS WITH FOUR YEAR GRACE PERIOD, AT ONE PERCENT OVER LIBO. INTEREST WILL BE PAID EVERY SIX MONTHS FOR EIGHT YEARS, BOTH DURING GRACE PERIOD AND AFTER. BANK CONSORTIUM INCLUDES PRINCIPALLY BANK OF AMERICA INTERNATIONAL (LONDON) -- WHICH WE UNDERSTAND IS LEAD BANK AND MANAGER OF THIS LOAN --, CHASE MANHATTAN LIMITED (LONDON), BANK OF MONTREAL, STANDARD & CHARTERED BANK (LONDON) DEUTSCHE GENOSSENSCHAFTSBANK, AMRO BANK (HOLLAND), AND BANQUE DE LA SOCIETE FINANCIERE (PARIS). CITIBANK SAYS IT IS PARTICIPATING WITH SMALL AMOUNT (\$5 MILLION). WE HAVE BEEN INFORMED THAT ANNOUNCEMENT OF LOAN WILL BE MADE AUGUST 12.  
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PAGE 02 CASABL 02055 020643Z

SEBASTIAN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** LOANS, BANK CONSORTIUMS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 01 aug 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 20 Mar 2014  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978CASABL02055  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780315-1047  
**Format:** TEL  
**From:** CASABLANCA  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Line Count:** 56  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
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**Message ID:** c1bbf759-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION NEA  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
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**Previous Handling Restrictions:** n/a  
**Reference:** 78 CASABLANCA 2044  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
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**Review Event:**  
**Review Exemptions:** n/a  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1582382  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** FINANCIAL DEVELOPMENTS: NEW KINGDOM OF MOROCCO LOAN SIGNED  
**TAGS:** EFIN, MO  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/c1bbf759-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
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20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014